

GeFONSI Account Activity

Account Name: Vaccine Assessment Fund

IRIS Fund Code: 1238

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1238	4/1/2026	\$36,706,542.56		0.00013191858169607	\$4,849.71	\$61,228.07
	4/2/2026	\$36,703,790.06		0.00047342439087234	\$17,405.46	\$78,633.53
	4/3/2026	\$36,631,035.81			\$0.00	\$78,633.53
	4/4/2026	\$36,631,035.81			\$0.00	\$78,633.53
	4/5/2026	\$36,631,035.81			\$0.00	\$78,633.53
	4/6/2026	\$36,687,414.17	\$56,378.36	-0.00006267977370853	(\$2,300.95)	\$19,954.22
	4/7/2026	\$35,656,845.76		0.00027358249556557	\$9,760.55	\$29,714.77
	4/8/2026	\$35,658,096.09		0.00018502474940602	\$6,603.13	\$36,317.90
	4/9/2026	\$35,639,922.57		0.00014194240398547	\$5,063.97	\$41,381.87
	4/10/2026	\$35,620,234.59		0.00023633062195091	\$8,427.93	\$49,809.80
	4/11/2026	\$35,620,234.59			\$0.00	\$49,809.80
	4/12/2026	\$35,620,234.59			\$0.00	\$49,809.80
	4/13/2026	\$35,620,234.59		0.00019716022075946	\$7,032.71	\$56,842.51
	4/14/2026	\$35,620,234.59		0.00021126335259165	\$7,537.26	\$64,379.77
	4/15/2026	\$35,620,234.59		0.00005983663602232	\$2,135.25	\$66,515.02
	4/16/2026	\$35,620,234.59		0.00006875837236960	\$2,453.76	\$68,968.78
	4/17/2026	\$35,587,677.53		0.00059169210268098	\$21,097.76	\$90,066.54
	4/18/2026	\$35,587,677.53			\$0.00	\$90,066.54
	4/19/2026	\$35,587,677.53			\$0.00	\$90,066.54
	4/20/2026	\$35,534,392.74		0.00003275002787631	\$1,166.70	\$91,233.24
	4/21/2026	\$35,534,392.74		-0.00012949093365287	(\$4,613.20)	\$86,620.04
	4/22/2026	\$35,534,536.90		0.00016309945363373	\$5,809.79	\$92,429.83
	4/23/2026	\$35,480,441.90		0.00003201989926384	\$1,139.04	\$93,568.87
	4/24/2026	\$35,480,441.90		0.00047694883675828	\$16,966.98	\$110,535.85
	4/25/2026	\$35,480,441.90			\$0.00	\$110,535.85
	4/26/2026	\$35,480,441.90			\$0.00	\$110,535.85
	4/27/2026	\$35,480,441.90		0.00008624054837695	\$3,069.39	\$113,605.24
	4/28/2026	\$35,480,441.90		-0.00003237565071634	(\$1,152.38)	\$112,452.86
	4/29/2026	\$35,702,569.09		-0.00017846440127311	(\$6,391.71)	\$106,061.15
	4/30/2026	\$35,702,569.09		0.00030717996165340	\$10,999.69	\$117,060.84
	Monthly Account Totals:		\$56,378.36		\$117,060.84	
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